App.F.IX-4

192 5:6 File No. 19-25

Previous References (Secy) Serial Nos. 1-2

Secy 29-23/1-2

Later references.

P.H 23-32 85 14-15

P-16(E)

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. Two

Part B for February 1926

SUBJECT

Adjustment of amounts due by the several local bodies, for the supply of Vaccine Lymph

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The Director Public Health Institute
The Senior Surgeon
The Sanitary Comr.
The D.C.s of Districts
The Presidents of Dt Boards
The Comptroller to Govt
The other HD of Depts
L 5137-210 dated 18-1-26
Prescribes the procedure for the adjustment of cost of vaccine lymph supplied to local bodies and Govt Depts.

18/1/26

2392

[App. F.

General and Revenue Secretariat | Sanitation File No. 19 of 1925.

Serial No 1

From the Director of Public Health Rs. No. 368 dt. 10.10.1925

Forwards a statement showing the amount outstanding on account of the supply of vaccine lymph to local bodies & requests the issue of necessary orders for the early adjustment of the dues

Subject: Question of the adjustment of the cost up to the end of December 1923 was under consideration in Sanitation file No. 29 of 23. Out of a total sum of Rs. 18243-4-0 pending at the period, a sum of only 5,738-0- has been paid so far and Rs. 12,505-13-0 is shown as pending for the period. In addition there is a sum of Rs 910-6-3 is shown as "pending on account of the lymph supplied during the calendar year 1924, making thus a total of Rs 21,615-3-11. Hence the extract from the statement be sent to the heads of local bodies etc for favour of early adjustment and return.

31.10.25 31/10/25

2. There is no purpose in not closing these accounts

3. A form shd be printed showing the Demand & noting

4118/4/11

Note—Contn. Sheet

App. F. III—2]

WD 6—9—GPB—40,000—31-7-25

File No. 13911 of 1925

General and Revenue Secretariat

Serial No.

that the above balance of the Board created will be reduced by the amount & Comptroller asked to create the amount to vacate Sch. rule unless objected to within a date 2 months after issue and always be given Comptroller may then automatically close Each demand unless objected for that old demand 1 month after date issue may be cited

Please prepare a suitable & Courteous Form in consultation with Comptroller so that no may request withdrawal from us

& Create amount to vacate Sch. rule

Treasuries to become the money payable to Collectors have been made in Shown the Balance after has

5/11/25

Forwarded to the Comptroller for information of supplying a form as required above.

By order,

for Secretary to the Government

COMPTROLLER 11 NOV 1925 BANGALORE

No. 10433

9.11.25

NOTE—Contn. Sheet

22198

[App. F. III—2

General and Revenue Secretariat

File No. 19 of 1925.

Serial No

U.O. No. 355/LAD dated 26th November 1925.

Book adjustment in the Comptroller's Office in respect of amounts due to Government from ~~the~~ bodies financially independent of Government is attended with serious difficulties. Every adjustment made has to be communicated not only to the Treasuries but also to the Local Bodies concerned for being entered in their respective books. There are now 105 Municipalities, 8 District Boards and 76 Taluk Boards. Even without book adjustment figures, the reconciliation of the figures of the Local Bodies with those of the Treasuries is giving much trouble to the Local Auditors. Either the Local Bodies omit to incorporate some items in their accounts or the treasuries omit some items in their accounts due to misclassification. The work will still more become complicated, and it may at times be impracticable for the Local Auditors to reconcile such differences if the system of book adjustment is introduced. Owing to the large number of offices involved either this office may fail to intimate the adjustments to the parties concerned or the Local Bodies affected may omit, for some reason or other to take the item in their accounts. Thus differences between the two sets of accounts will always exist which in course of time will become ~~irrecoverable~~ irreconcilable. It is with this object in view that the system of book adjustment in respect of funds belonging

GENL. & REV. SECTT. 28 NOV 1925 G. D. SECTION.

Note—Contn. Sheet

belonging to bodies financially independent of Government has been prohibited. (Vide Article 429 Mysore Account Code, Volume I.)

7 When arrear bills of the Medical Stores for country medicines etc supplied to Local Bodies were received from the Superintendent, Medical Stores, in September 1924, he was asked to forward the bills duly supported by detailed vouchers to the Local Bodies concerned and to request them to issue a crossed cheque in favour of the Treasury officers within fifteen days from the date of the receipt of the bill and to forward the treasury receipt to him. Should any of the Local Bodies fail to issue a crossed cheque or make any protest for making the payment, the Superintendent was asked to report the matter to the Senior Surgeon for taking necessary action according to the circumstances of each case.

8 I would therefore suggest that a similar procedure may be followed. Cases of protests may be required to be reported to Government for orders.

9 If cases of neglect are brought to my notice, and all references relating to them sent to me, I shall arrange to have the amount adjusted, taking proper precautions. It will be easier to deal with a few cases individually than adjust wholesale the amounts payable by the Boards which will only unnecessarily increase enormously the work of this office.

(5)

2392

[App. F. III—2

General and Revenue Secretariat | Saw File No. 19 of 1925.

Serial No

10/ Current bills are found by the Assistant Comptroller during the course of his inspections to have been paid promptly. Evidently the demand in regard to the bills in question has either not been made in time ~~as~~ or the Local Body concerned has some protest or other to make against the claim.

J. Satyanarayana Chetty
Comptroller.

CV

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11) Submit for orders with reference to para 3 above. The Comptroller suggests that the bills supported by detailed vouchers should be forwarded to the local bodies who should be requested to issue a crossed cheque in favour of Treasury Officers within 15 days from the date of the receipt of the bill & to forward the Treasury receipt to the ~~Coll~~ the Superintendent & that cases of neglect may be brought to the notice of Comptroller for having the amounts adjusted taking proper precautions 24/12/25 vide paras 7-9 of the memo dated 24/12/25 & vide paras 3-4 of the note.

5179
5/12

2nd Member
12) Comptroller's suggestions may be approved & orders issued.
28/12/25

28
5/12

1/1/26

NOTE—Contn. Sheet

Serial No

* Cont to F.U.D.

* Orgn if marked in red ink.

15] Draft go is sent. In the statement there* are some items relating to govt depts & a point for orders as to whether the Comptroller may not be asked to adjust them in his books if they are not objected to by the Departmental officers within a fixed time.

8.12.25

L. L. Dey) 22/12/25

16] (1.) Comptr may be asked

17] Pl see note of 21.12

18] Draft is added to & is sent for orders

Jt Secy 23/12/25

19] Please type the draft — 24/12/25

20] Typed draft is sent for appl

5/1/26.

L. L. Dey) 8/1

21] Draft may be appd

9.1.

9.1

12/1

12/1

28/12/25

Note—Contn. Sheet

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[App. F. III—2

General and Revenue Secretariat

Sanc File No. 19 of 1928.

Serial No 2

25137-210 278/1/26.

Mne Dir of P.H. Sanp

Mne Dy Surgeon Mne San Comm & Mne Dirs of Dirs & Rtd of St Bds Mne Comptroller & the other Heads of Depts.

Prescribing procedure for the adjustment of the cost of Vaccine Lymph supplied to Local bodies & the Govt Depts

Prom for

Nil

Comptroller

Nil

Note—Contn. Sheet

15538

No. 360 Office of the Director, Public Health Institute,

Bangalore dated 10th October 1925.

From

The Director,
Public Health Institute,
Bangalore.

9. OCT. 1925

GENERAL & REVENUE SECRET
10. OCT 1925

To

The Secretary to Government,
Local and Legislative departments,
Bangalore.

Sans 19-25—1

Sir,

In enclosing herewith copy of letter No.253 dated 15th Sept. 1925 received from the Superintendent, Government Vaccine Institute, Bangalore, together with a statement showing the amounts due by the several local bodies for the supply of Vaccine Lymph, I have the honor to request you to be so good as to issue necessary orders to the local bodies concerned for the early adjustment of the accounts.

I have the honor to be,

Sir,
Your most Obedient servant,

Director
Public Health Institute.

(9)

Copy of letter No.253 dated 15th September 1925 from the Superintende Government Vaccine Institute, Bangalore to the Director, Public Health Institute, Bangalore.

I have the honor to submit to you that a considerable delay is being caused by the several local bodies regarding the adjustment of the several dues for supplies from this Institute in spite of reminders to them from this office, and also inconvenience by the failure of them those that do, to intimate to this office immediately after their adjustment the fact of their having done so.

A statement giving the details of the amounts due by several bodies up to 31-12-1924 is herewith submitted for favour of such action as is deemed necessary in the matter. It may kindly be observed that besides a sum of Rs.9,109-6-3 due for supplies during the year 1924, a sum of Rs. 12,505-13-8 is also due from the several local bodies as per information available in this Institute for supplies during previous years.

I have the honor to request you therefore to cause such suitable steps, as is deemed necessary, being taken to have the heavy outstanding adjusted early and arrange for the fact intimated to this office promptly.

"C O P Y"

Director
Public Health Institute.

(12)

Proceedings of the Govt. of H.H. the Maharaja of Mysore.

Read- Sans 19-25-2

Letter No.368 dated 10th October 1925 from the Director of Public Health Institute submitting a statement showing the amounts due by the several local bodies and certain departments for the supply of Vaccine lymph made to them.

2. Unofficial note No.355/L.A.D. dated 26th Novr. 1925 of the Comptroller to Govt furnishing information regarding the book adjustment of the outstandings in respect of dues relating to local bodies.

Order No. L 5137-210

Dated, Bangalore, 18 Jany. 1926

The Comptroller to Government states that book adjustment in the Comptroller's office in respect of amounts due to Govt. from bodies financially independent of -- Govt. is attended with serious difficultie as the accounts will become irreconcilable owing to defective maintenance and wrong classification, He observes that the -- Assistant Comptroller's inspection report goes to show that the current bills have been paid up promptly and difficulty has been felt only in regard to claims which have not been preferred in time or in regard to which the local body concerned has some protest or other to make. The Comptroller accordingly suggests the following procedure viz that the Superintendent of the Vaccine Institute should for-

(13)

forward the bills duly supported by detailed vouchers to the local bodies concerned ~~and to request~~ requesting them to issue a crossed cheque in favour of the Treasury Officers within fifteen days from the date of the receipt of the bills and to forward the treasury receipts to him; ~~and~~ In case any of the local bodies fail to issue a ~~xx~~ crossed cheque withim the period or make any protest for making the payment, a report of such cases may be made to the Director P.H. Institute. The latter will report cases of neglect to Govt for orders and cases of neglect to the Comptroller with all references, ~~Govt. for orders and that cases of neglect, if any, might also be brought to the notice of the Comptroller and all references relating to them sent to him,~~ so that he might arrange to have the amount adjusted taking proper precautions. The Comptr considers that the above procedure of dealing with a few cases individually will be easier to work than the procedure proposed of wholesale --- adjustment of the amounts payable by ~~xh~~ these bodies which would only unnecessarily increase enormously the work in the --- Comptroller's office."

3. Government approve of the procedure suggested by the Comptroller. The Director of Public Health Institute is requested to instruct the Superintendent of the Vaccine Institute to adopt it in regard to the claims on the local bodies for the supply of the lymph.

4. In regard to the amounts

(14)

due from the Government departments, e.g. Jails etc., the Comptroller to Govt. is authorised to adjust the outstandings if they are not paid by the departmental officers within a fixed time.

Secretary to Government,
Local & Legis. Departments

To

The Director of P.H. Institute.
The Senior Surgeon in Mysore.
The Sanitary Commissioner in Mysore
The Deputy Commrs. of Districts.
The Presidents of Dt. Bds.
The Comptroller to Govt.
The other Heads of Depts.

HSG.

(15)

Government of His Highness the Maharaja of Mysore.

GENERAL AND REVENUE DEPARTMENTS.

G. O. No. L. 5137-210—San. 19-25-2, dated 18th January 1926.

Adjustment of the cost of Vaccine Lymph.

Prescribes the procedure for the —— supplied to the Local Bodies and Government Departments

READ—

Letter No. 368, dated 10th October 1925, from the Director of Public Health Institute, submitting a statement showing the amounts due by the several local bodies and certain departments for the supply of Vaccine lymph made to them.

2. Unofficial Note No. 355—L. A. D., dated 26th November 1925, of the Comptroller to Government, furnishing information regarding the book adjustment of the outstandings in respect of dues relating to local bodies.

ORDER No. L. 5137-210—SAN. 19-25-2, DATED 18TH JANUARY 1926.

The Comptroller to Government states that book adjustment in the Comptroller's office in respect of amounts due to Government from bodies, financially independent of Government, is attended with serious difficulties as the accounts will become irreconcilable owing to defective maintenance and wrong classification. He observes that the Assistant Comptroller's inspection report goes to show that the current bills have been paid up promptly and difficulty has been felt only in regard to claims which have not been preferred in time or in regard to which the local body concerned has some protest or other to make. The Comptroller accordingly suggests the following procedure, *viz*:—

The Superintendent of the Vaccine Institute should forward the bills duly supported by detailed vouchers to the local bodies concerned requesting them to issue a crossed cheque in favour of the Treasury Officers within fifteen days from the date of the receipt of the bills and to forward the treasury receipts to him. In case any of the local bodies fail to issue a crossed cheque within the period or make any protest for making the payment, a report of such cases may be made by the Superintendent to the Director, Public Health Institute. The latter will report cases of protest to Government for orders and cases of neglect to the Comptroller with all references so that he might arrange to have the amount adjusted taking proper precautions.

2. The Comptroller considers that the above procedure of dealing with a few cases individually will be easier to work than the procedure of wholesale adjustment by him of the amounts payable by these bodies which would only unnecessarily increase enormously the work in the Comptroller's office.

3. Government approve of the procedure suggested by the Comptroller. The Director of Public Health Institute is requested to instruct the Superintendent of the Vaccine Institute to adopt it in regard to the claims on the local bodies for the supply of the lymph.

(16)

No. L. 5137-210—San. 19-25-2, dated 18th January 1926.

4. In regard to the amounts due from the Government departments, *e. g.* Jails, etc., the Comptroller to Government is authorised to adjust the outstandings if they are not paid by the departmental officers within a fixed time.

B. NAGAPPA,
Secretary to Government,
Local and Legislative Departments.

To—The Director of Public Health Institute.
The Senior Surgeon in Mysore.
The Sanitary Commissioner in Mysore.
The Deputy Commissioners of Districts.
The Presidents of District Boards.
The Comptroller to Government.
The Other Heads of Departments.

Exd.—K. S.

W D 1561—GPB—700—2-2-26